

Attachment A

Friends of Waterfront Seattle Contribution Schedule

Due Date <sup>1</sup>	12/31/18	12/31/19	12/1/20	12/1/21	12/1/22	12/1/23	12/1/24	TOTAL
Required Minimum Payments to City	2,700,000	5,300,000	7,500,000	21,125,000	42,000,000	23,200,000	8,175,000	110,000,000

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<sup>1</sup> All annual payments are due during the final quarter of each year. Due dates are extended consistent with any material delay of the project construction start date (one month or longer) or material delays (one month or longer) during construction; delayed one month for each month of delay in the construction start date or during construction.